


# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013  Ordinance No. O-4-12	<b>APPROVAL</b>  
<p>Ordinance No. O-4-12 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2012, and Ending April 30, 2013.</p>	
<b>MOTION:</b> To adopt Ordinance No. O-4-12.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-4-12

AN ORDINANCE APPROVING AND ADOPTING  
AN ANNUAL MANAGEMENT BUDGET  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2012 AND ENDING APRIL 30, 2013

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2012 and ending April 30, 2013, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2012 and ending April 30, 2013; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.

Ordinance No. O-4-12

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2012 and ending April 30, 2013.

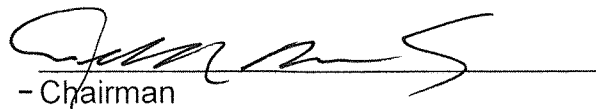
SECTION THREE: This Ordinance shall be in full force and effect from and after its adoption.

AYES: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, J. Pruyn,  
D. Russo, F. Saverino, M. Scheck, P. Suess, J. B. Webb, and W. Murphy

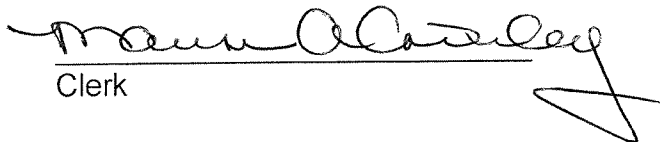
NAYS: None

ABSENT: J. Zay

ADOPTED this 19<sup>th</sup> day of April, 2012.

  
Vice - Chairman

ATTEST:

  
Clerk

Board/Ordinances/2012/O-4-12.docx

EXHIBIT 1

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-5111	<b>O&amp;M PAYMENTS- GOVERNMENTAL</b>				<b>77,297,247.80</b>
	May 2012 - Dec 2012 \$2.73			51,361,215.93	
	Jan 2013- May 2013 \$3.32			25,936,031.87	
01-5112	<b>O&amp;M PAYMENTS- PRIVATE</b>				<b>1,957,594.61</b>
	May 2012 - Dec 2012 \$2.73			1,300,750.57	
	Jan 2013- May 2013 \$3.32			656,844.03	
01-5121	<b>FIXED COST PAYMENTS- GOVT</b>				<b>6,968,122.53</b>
	50% Funded by Sales Tax				
01-5122	<b>FIXED COST PAYMENTS-PRIVATE</b>				<b>176,606.35</b>
	50% Funded by Sales Tax				
01-5131	<b>SUBSEQUENT CUSTOMER - GOVT</b>				<b>340,550.00</b>
	Winfield			100,500.00	
	Oakbrook Terrace			34,000.00	
	Du Page County	12	17,170.83	206,050.00	
01-5132	<b>SUBSEQUENT CUSTOMER - PRIVATE</b>				<b>573,500.00</b>
	IAWC			427,200.00	
	Argonne Labs			146,300.00	
01-5141	<b>EMERGENCY WATER SERVICE- GOVT</b>				<b>14,075.00</b>
	Annual Fee	1	7,250.00	7,250.00	
	Water Use 2/1/10-1/31/11	2500	2.73	6,825.00	
01-5142	<b>EMERGENCY WATER SERVICE</b>				<b>0.00</b>
01-5200	<b>PROPERTY TAX</b>				<b>0.00</b>
01-5300	<b>SALES TAX</b>				
01-5300.10	<b>SALES TAXES - WATER REVENUE</b>				<b>25,202,030.00</b>
	All receipts until budget met				
01-5300.30	<b>WATER FUND - GENERAL</b>				<b>6,197,489.00</b>
	Remaining Receipts until FYE				
01-5400	<b>RENTAL INCOME</b>				<b>0.00</b>
01-5810	<b>NET INC(DEC) IN FV OF INVEST</b>				<b>258,268.00</b>
01-5900	<b>OTHER INCOME</b>				<b>0.00</b>
01-5901	<b>SALE OF EQUIPMENT</b>				<b>0.00</b>
01-5920	<b>CONTRIBUTIONS</b>				<b>597,232.00</b>
	DPC York Township			298,616.00	
	DPC Steeple Run			298,616.00	
<b>PAGE TOTAL</b>					<b>119,582,715.28</b>
<b>TOTAL REVENUES</b>					<b>119,582,715.28</b> <b>(Credit)</b>

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6111	<b>ADMIN SALARIES</b>				<b>1,201,868.00</b>
	Administration	1	1,187,068.00	1,187,068.00	
	Treasurer	12	833.34	10,000.00	
	Commissioner	8	600	4,800.00	
01-60-6112	<b>OPERATIONS SALARIES</b>				<b>1,388,239.41</b>
	Operations Department	1	551,901.32	551,901.32	
	Pipeline Department	1	482,134.59	482,134.59	
	Instrum/Remote Fac Dept	1	354,203.50	354,203.50	
01-60-6113	<b>SUMMER INTERNS</b>	4	5,000.00	20,000.00	<b>20,000.00</b>
01-60-6116	<b>ADMIN OVERTIME</b>				<b>7,400.00</b>
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-6117	<b>OPERATIONS OVERTIME</b>				<b>109,000.00</b>
	7.5 % of Oper Payroll	1	109,000.00	109,000.00	
01-60-6121	<b>PENSION</b>				<b>324,999.68</b>
	2011 IMRF rate = 11.92%			324,999.68	
01-60-6122	<b>MEDICAL/LIFE BENEFITS</b>				<b>497,430.00</b>
	Blue Cross Blue Shield	8	36,000.00	288,000.00	
	15% Increase for 2013	4	41,400.00	165,600.00	
	Principle Dental	8	2,600.00	20,800.00	
	15% Increase for 2013	4	2,990.00	11,960.00	
	Principle Life & ADD	8	750.00	6,000.00	
	15% Increase for 2013	4	862.50	3,450.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(99,100.00)	
	Employer H.S.A Contribution	1	100,000.00	100,000.00	
01-60-6123	<b>FEDERAL PAYROLL TAXES</b>				<b>208,577.82</b>
	Social Security			169,043.46	
	Medicare			39,534.36	
01-60-6128	<b>STATE UNEMPLOYMENT</b>				<b>10,400.00</b>
	Illinois 2% ON 13000 - 40				
01-60-6131	<b>TRAVEL</b>				<b>10,700.00</b>
	SA Auto Allowance	12	0.00	0.00	
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	300.00	3,600.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			500.00	

PAGE TOTAL

3,778,614.91

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6132	<b>TRAINING</b>				<b>41,000.00</b>
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Staff Computer	10	250.00	2,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor 7i Training	2	2,500.00	5,000.00	
	Mgr/Supv Training	1	3,500.00	3,500.00	
	GIS Training	1	2,500.00	2,500.00	
	Electrical Training	4	1,500.00	6,000.00	
	Hach Lab Training	1	2,500.00	2,500.00	
	Incode Training	3	3,000.00	9,000.00	
	Operator Training	8	500.00	4,000.00	
	Webinars	2	250.00	500.00	
	Supervisor Training	2	500.00	1,000.00	
01-60-6133.01	<b>CONFERENCES</b>				<b>20,610.00</b>
	IPSI Leadership	1	1,500.00	1,500.00	
	AWWA ACE (Washington)	2	3,000.00	6,000.00	
	Misc Conference	2	2,000.00	4,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	3	800.00	2,400.00	
	ISAWWA Visit Joliet	4	50.00	200.00	
	IPWSOA Conference	2	800.00	1,600.00	
	IRTHNET User Conference	1	1,310.00	1,310.00	
	Facilities Management	1	800.00	800.00	
	ESRI User Conference	1	2,500.00	2,500.00	
01-60-6133.02	<b>TUITION REIMBURSEMENT</b>				<b>0.00</b>
01-60-6191	<b>OTHER PERSONNEL COSTS</b>				<b>31,000.00</b>
	Annual Physicals	30	300.00	9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00	
	Employment Ads	3	2,500.00	7,500.00	
	Background Checking	3	1,000.00	3,000.00	
	Flu Shots	20	35.00	700.00	
	HR Assistance	12	500.00	6,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-6210	<b>WATER CONSERVATION PROGRAM</b>				<b>20,000.00</b>
	Resources Year 3	1	15,000.00	15,000.00	
	Consulting Year 3	1	5,000.00	5,000.00	
01-60-6232	<b>BOND ISSUE ADVISORY SERVICES</b>				<b>0.00</b>
01-60-6233	<b>TRUST SERVICES &amp; BANK CHARGE</b>				<b>64,500.00</b>
	2003 REV Bond Trustee Fees	1	5,000.00	5,000.00	
	PFM Investment Fees	1	55,000.00	55,000.00	
	Banking Fees	12	375.00	4,500.00	
01-60-6239	<b>OTHER FINANCIAL SERVICES</b>				<b>0.00</b>
<b>PAGE TOTAL</b>					<b>177,110.00</b>

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6251	<b>LEGAL SERVICES- GENERAL</b>				<b>200,000.00</b>
	General	1	175,000.00	175,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-6252	<b>BOND COUNSEL</b>				<b>21,000.00</b>
	REV Bond Covenants			1,000.00	
	Certificate of Debt	1	20,000.00	20,000.00	
01-60-6253	<b>LEGAL SERVICES- SPECIAL</b>				<b>50,000.00</b>
	As Required			50,000.00	
01-60-6258	<b>LEGAL NOTICES</b>				<b>13,000.00</b>
	Admin Legal Notices	2	2,000.00	4,000.00	
	Project Legal Notices	10	100.00	1,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
01-60-6259	<b>OTHER LEGAL SERVICES</b>				<b>0.00</b>
01-60-6260	<b>AUDIT SERVICES</b>				<b>45,500.00</b>
	Audit FY 2012	1	45,500.00	45,500.00	
01-60-6280	<b>CONSULTING SERVICES</b>				<b>120,000.00</b>
	Admin LAN Consultants	1	10,000.00	10,000.00	
	Incode Finance Programming	1	15,000.00	15,000.00	
	Unidentified Services	1	15,000.00	15,000.00	
	Asset Management	1	25,000.00	25,000.00	
	GIS Application Develop.	1	10,000.00	10,000.00	
	Electrical Supply Consult	1	10,000.00	10,000.00	
	Insurance Consultant	1	15,000.00	15,000.00	
	Stand Operating Procedures	1	10,000.00	10,000.00	
	Document Management	1	10,000.00	10,000.00	
01-60-6290	<b>CONTRACTUAL SERVICES</b>				<b>290,700.00</b>
	Accounting Service	5	22,000.00	110,000.00	
	Annual UPS Maintenance	1	12,400.00	12,400.00	
	IRTHNET Service	1	14,000.00	14,000.00	
	Annual Network Support	2	3,000.00	6,000.00	
	Custodial Service	12	2,083.34	25,000.00	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	625.00	7,500.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	500.00	6,000.00	
	Floor Mat Service	12	500.00	6,000.00	
	Server Hardware Agreement	1	7,000.00	7,000.00	
	HVAC Service Contract	1	10,000.00	10,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	

PAGE TOTAL

740,200.00



**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6290	<b>CONTRACTUAL SERVICES (CONT.)</b>				
	dpwc.org Web Hosting	12	200.00	2,400.00	
	Telephone Service Contract	1	2,100.00	2,100.00	
	Annual Freq Protection	1	400.00	400.00	
	HSQ Maintenance Contract	1	6,500.00	6,500.00	
01-60-6411	<b>GENERAL LIABILITY INSURANCE</b>				<b>68,544.00</b>
	General Liability	1	45,000.00	45,000.00	
	UST	1	1,500.00	1,500.00	
	Crime	1	12,000.00	12,000.00	
	Pollution (1/3 of Premium)	1	10,044.00	10,044.00	
01-60-6412	<b>PUBLIC OFFICIAL LIABILITY</b>				<b>65,000.00</b>
	Treasurer's Bond	1	50,000.00	50,000.00	
	General Manager's Bond	1	13,000.00	13,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-6413	<b>TEMPORARY BONDS</b>				<b>300.00</b>
	NOTARY BONDS	3	100.00	300.00	
01-60-6415	<b>WORKER'S COMPENSATION</b>				<b>90,000.00</b>
	Illinois Public Risk Fund	1	90,000.00	90,000.00	
01-60-6416	<b>EXCESS LIABILITY COVERAGE</b>				<b>35,000.00</b>
	Umbrella	1	35,000.00	35,000.00	
01-60-6421	<b>PROPERTY INSURANCE</b>				<b>345,000.00</b>
	Property	1	310,000.00	310,000.00	
	Insurance Fees	1	35,000.00	35,000.00	
01-60-6422	<b>AUTOMOBILE INSURANCE</b>				<b>15,000.00</b>
	AUTO	1	15,000.00	15,000.00	
01-60-6491	<b>SELF INSURANCE PROPERTY</b>				<b>50,000.00</b>
	Above Ground 1 Incident	1	25,000.00	25,000.00	
	Below Ground 1 Incident	1	25,000.00	25,000.00	
01-60-6512	<b>GENERATOR DIESEL FUEL</b>				<b>140,000.00</b>
	Diesel Fuel (Price 12-10)	35,000	4.00	140,000.00	
01-60-6513	<b>NATURAL GAS</b>				<b>42,000.00</b>
	Natural Gas Service (1)	1	40,000.00	40,000.00	
	5% Inflation	1	2,000.00	2,000.00	
01-60-6514.01	<b>TELEPHONE</b>				<b>29,020.00</b>
	ISDN Prime,DIDs	12	800.00	9,600.00	
	POTS Lines, DSL Internet	12	425.00	5,100.00	
	Long Distance Usage	12	250.00	3,000.00	
	ComCast Internet	12	210.00	2,520.00	
	Data Circuits Generators	12	700.00	8,400.00	
	Telephone Conferencing	1	400.00	400.00	

PAGE TOTAL

879,864.00

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6514.02	<b>CELL PHONE &amp; CORR. TELEMETRY</b>				<b>21,980.00</b>
	Nextel Cellular Service	12	1,500.00	18,000.00	
	Cellular RTU Charge	12	90.00	1,080.00	
	GPS Signal Correction	12	75.00	900.00	
	Phones and supplies	1	2,000.00	2,000.00	
01-60-6514.03	<b>RADIOS</b>				<b>9,000.00</b>
	STARCOM21	12	750.00	9,000.00	
01-60-6514.04	<b>REPAIRS &amp; EQUIPMENT</b>				<b>13,100.00</b>
	Nextel Repair	1	2,500.00	2,500.00	
	Radio Maintenance	12	100.00	1,200.00	
	Radio Removal/Installation	3	800.00	2,400.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
	StarCom21 Radio/Repeater	1	6,000.00	6,000.00	
01-60-6521	<b>OFFICE SUPPLIES</b>				<b>26,880.00</b>
	General Office Supplies	12	1,900.00	22,800.00	
	Print supplies	1	500.00	500.00	
	Check Stock			1,000.00	
	W2s & 1099s	1	500.00	500.00	
	Printer & Plotter Paper			1,000.00	
	Tapes for computer backup	12	90.00	1,080.00	
01-60-6522	<b>BOOKS &amp; PUBLICATIONS</b>				<b>10,273.00</b>
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	1	1,000.00	1,000.00	
	Standards & References			250.00	
	IL Revised Statutes			250.00	
	On-Line Reference	12	405.00	4,860.00	
	Legislative Tracking			1,800.00	
	Eng News Record			82.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	100.00	100.00	
01-60-6531	<b>PRINTING- GENERAL</b>				<b>11,050.00</b>
	Large Print Jobs			750.00	
	Photos			500.00	
	Letterhead			800.00	
	Forms	1	200.00	200.00	
	Business Cards	4	200.00	800.00	
	Construction Plan Printing			2,000.00	
	Annual Report			4,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

92,283.00

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6532	<b>POSTAGE &amp; DELIVERY</b>				<b>15,000.00</b>
	US Postal Service	12	300.00	3,600.00	
	Overnight Service Board	12	650.00	7,800.00	
	Overnight Delivery Misc	12	300.00	3,600.00	
01-60-6540	<b>PROFESSIONAL DUES</b>				<b>14,925.00</b>
	NACE Dues			300.00	
	IL BAR Association			390.00	
	IL Atty Reg/Discp Comm			320.00	
	American BAR Assoc			485.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	1	125.00	125.00	
	GFOA Dues			250.00	
	AWWA Commission Dues	1	7,000.00	7,000.00	
	AWWA Research Fund			2,000.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	2	50.00	100.00	
	Alliance for Water Eff	1	2,750.00	2,750.00	
	Membership IFMA	1	300.00	300.00	
	NFPA membership	1	175.00	175.00	
01-60-6550	<b>REPAIRS &amp; MAINT- OFFICE EQUIP</b>				<b>11,520.00</b>
	Model Repair	1	5,000.00	5,000.00	
	Fax/Scanner Maint	12	50.00	600.00	
	Copier Usage	12	200.00	2,400.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	1,000.00	1,000.00	
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS</b>				<b>245,840.00</b>
	HVAC Modifications	1	10,000.00	10,000.00	
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	54,000.00	54,000.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems (1)	1	18,000.00	18,000.00	
	Rock Salt & Icemelt			11,000.00	
	Misc	12	320.00	3,840.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	QRE-5/10	1	22,500.00	22,500.00	
	Security Syst Maintenance	1	6,000.00	6,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	2	2,500.00	5,000.00	
	Flooring	1	17,000.00	17,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	

PAGE TOTAL

287,285.00

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6560	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS (CONT.)</b>				
	Aerial Lift Service	1	2,000.00	2,000.00	
	Chillers	1	10,000.00	10,000.00	
	Sewer Jetting	1	10,000.00	10,000.00	
	Pipe insulation	1	6,500.00	6,500.00	
	Building floor repair	1	5,000.00	5,000.00	
	Scissor lift	1	23,000.00	23,000.00	
	Crane Inspectins	1	5,000.00	5,000.00	
01-60-6580	<b>COMPUTER SOFTWARE</b>				<b>35,200.00</b>
	Misc Admin Software	1	5,000.00	5,000.00	
	LAN Software Upgrades	1	10,000.00	10,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	10,000.00	10,000.00	
	Misc Software Programs	1	10,000.00	10,000.00	
01-60-6590	<b>COMPUTER/SOFTWARE MAINTENANCE</b>				<b>79,795.00</b>
	ESRI Software Maint.			10,100.00	
	Infor 7i Software Maint			35,000.00	
	Payroll Software			1,000.00	
	Finance Software	1	6,350.00	6,350.00	
	AUTOCAD License			700.00	
	Maplogic Layout Manager			250.00	
	Google SketchUp Pro	1	495.00	495.00	
	Google Earth Pro	1	400.00	400.00	
	Document Management Maint.	1	15,000.00	15,000.00	
	Misc Hardware and Repairs	1	3,000.00	3,000.00	
	Software License Renewals	1	6,000.00	6,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
01-60-6591	<b>OTHER ADMINISTRATIVE EXPENSE</b>				<b>14,900.00</b>
	Misc Meeting Expenses			3,000.00	
	Retirement Plaques	3	200.00	600.00	
	ISP Criminal Checks	20	250.00	5,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-6611.01	<b>WATER BILLING</b>				<b>74,941,475.00</b>
	Water Purchase (May-Dec) \$2.51			50,513,750.00	
	Water Purchase (Jan-April) \$2.89			24,427,725.00	
01-60-6611.02	<b>ELECTRICITY</b>				<b>1,540,000.00</b>
	LPS Electrical Charges	1	1,400,000.00	1,400,000.00	
	10% Contingency	1	140,000.00	140,000.00	

PAGE TOTAL

76,611,370.00

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6611.03	<b>OPERATIONS &amp; MAINTENANCE</b>				<b>420,000.00</b>
	LPS 50% O&M Charges	12	35,000.00	420,000.00	
01-60-6611.04	<b>MAJOR MAINTENANCE</b>				<b>0.00</b>
01-60-6611.05	<b>MAJOR MAINTENANCE BILLED</b>				<b>0.00</b>
01-60-6612	<b>ELECTRIC- DuPAGE</b>				<b>0.00</b>
01-60-6612.01	<b>PUMP STATION</b>				<b>2,970,000.00</b>
	DPS Electrical Charges	1	2,700,000.00	2,700,000.00	
	10% Contingency	1	270,000.00	270,000.00	
01-60-6612.02	<b>METER STATION, ROV, TANK SITE</b>				<b>125,000.00</b>
	MS/ROV/Standpipes/CP	1	110,000.00	110,000.00	
	Naper 6 MS Sta & #3 STP	1	15,000.00	15,000.00	
01-60-6613	<b>WATER CHEMICALS</b>				<b>25,200.00</b>
	Sodium Hypochlorite	6	3,500.00	21,000.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-6614	<b>WATER TESTING</b>				<b>11,000.00</b>
	Lab Supplies & Equipment			6,000.00	
	IEPA Lab Testing Program			2,000.00	
	Suburban Lab (Misc)			3,000.00	
01-60-6614.03	<b>WATER TESTING - COR CONTROL</b>				<b>0.00</b>
01-60-6620	<b>PUMP STATION - OPERATING</b>				
01-60-6621	<b>PUMPING SERVICES</b>				<b>449,800.00</b>
	Highlift Pump Repair (1)	1	150,000.00	150,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	50,000.00	50,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Emergency Generator	2	1,500.00	3,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscaning Service	1	3,500.00	3,500.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	6,500.00	6,500.00	
	Breaker Maintenance (2)	1	30,000.00	30,000.00	
	Relay Calibration (2)	1	15,000.00	15,000.00	
	Parco Service Contract	1	6,000.00	6,000.00	
	Critical Relay Replacements	1	36,500.00	36,500.00	
	Critical Breaker Spares	1	55,000.00	55,000.00	
	Fuel Management Upgrade	1	15,000.00	15,000.00	
<b>PAGE TOTAL</b>					<b>4,001,000.00</b>

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6621	<b>PUMPING SERVICES (CONT.)</b>				
	Mechanical Seals	1	30,000.00	30,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	
01-60-6623	<b>METER TESTING &amp; REPAIRS</b>				<b>27,700.00</b>
	Test Bench Repairs & Parts	1	22,000.00	22,000.00	
	Annual Scale Calibration	1	2,200.00	2,200.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	3,000.00	3,000.00	
01-60-6624	<b>SCADA / INSTRUMENTATION</b>				<b>78,500.00</b>
	SCADA Antenna Maintenance	1	4,000.00	4,000.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	8,000.00	8,000.00	
	Repair Circuit Boards	1	4,000.00	4,000.00	
	Annual Test Equipment Cal	1	4,000.00	4,000.00	
	SCADA RTU Batteries	50	50.00	2,500.00	
	SCADA Radio Repairs	1	5,000.00	5,000.00	
	RTUs County 9C-9D	2	9,000.00	18,000.00	
	Cl2 Analyzers	8	4,000.00	32,000.00	
01-60-6625	<b>EQUIPMENT RENTAL</b>				<b>14,100.00</b>
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	9	900.00	8,100.00	
01-60-6626	<b>UNIFORMS</b>				<b>24,000.00</b>
	Uniform Replacements	1	20,000.00	20,000.00	
	Work Boot	1	4,000.00	4,000.00	
01-60-6627	<b>SAFETY</b>				<b>70,450.00</b>
	Contract Training	1	11,500.00	11,500.00	
	Equipment/Supplies	1	17,000.00	17,000.00	
	Consultant Services	1	10,000.00	10,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00	
	Professional Development	1	3,750.00	3,750.00	
	In-House Training Material	1	2,000.00	2,000.00	
	MSDS Hosting	1	5,000.00	5,000.00	
	Safety & First Aid	12	350.00	4,200.00	
	On-Line Employee Training	1	10,000.00	10,000.00	
	Gas Meters and Docks	5	1,300.00	6,500.00	

PAGE TOTAL

214,750.00

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6631	<b>PIPELINE REPAIRS</b>				<b>450,000.00</b>
	Major Pipe Repair	1	300,000.00	300,000.00	
	Manhole Repairs ans Adjustments	1	150,000.00	150,000.00	
10-60-6632	<b>COR TESTING &amp; MITIGATION</b>				<b>108,000.00</b>
	Misc COR Testing	1	100,000.00	100,000.00	
	Standpipe CP Test	1	8,000.00	8,000.00	
01-60-6633	<b>REMOTE FACILITIES MAINTENANCE</b>				<b>117,025.00</b>
	Fencing Repairs	1	1,000.00	1,000.00	
	QRE-5/10 Electrical Work	1	50,000.00	50,000.00	
	RemSite Hazard Remediation	1	25,000.00	25,000.00	
	Repair Parts	12	3,000.00	36,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	23	175.00	4,025.00	
01-60-6634	<b>PLAN REVIEW- PIPELINE CONFLI</b>				<b>70,950.00</b>
	JULIE Notification			60,000.00	
	Carsonite Markers			1,000.00	
	Paint for JULIE Locating			3,500.00	
	New Locating Equipment			6,000.00	
	Locating Flags			450	
01-60-6635	<b>PIPELINE EQUIPMENT RENTAL</b>				<b>0.00</b>
01-60-6637	<b>PIPELINE SUPPLIES</b>				<b>26,500.00</b>
	DWC Frames & Lids			15,000.00	
	Blow Off Frames & Lids			7,500.00	
	Misc. Supplies			4,000.00	
01-60-6640	<b>MACHINERY &amp; EQUIPMENT NON-CAP</b>				<b>31,375.00</b>
	Leak Detection Devices	1	4,500.00	4,500.00	
	Gas Trash Pump	1	3,200.00	3,200.00	
	Utility Vehicle Tools	1	5,500.00	5,500.00	
	Power Invertor	1	2,500.00	2,500.00	
	Compressor Stand-up	1	2,000.00	2,000.00	
	Electric Jack Hammer	1	2,000.00	2,000.00	
	Traffic Barricades	20	80.00	1,600.00	
	4-D Lgl File Cabinets (1)	8	400.00	3,200.00	
	Task chairs	6	250.00	1,500.00	
	Desk	2	1,000.00	2,000.00	
	Desk chairs	6	250.00	1,500.00	
	4 drawer file cabinet	5	375.00	1,875.00	
01-60-6641	<b>REPAIRS &amp; MAINT- VEHICLES</b>				<b>39,500.00</b>
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-6642	<b>FUEL- VEHICLES</b>				<b>67,000.00</b>
	Bulk Fuel Purchase	24	2,791.67	67,000.00	
<b>PAGE TOTAL</b>					<b>910,350.00</b>

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6643	<b>LICENSES- VEHICLES</b>				<b>1,850.00</b>
	City of Elmhurst	1	1,700.00	1,700.00	
	State of IL	1	150.00	150.00	
01-60-6721	<b>BOND INTEREST- GO BONDS</b>				<b>0.00</b>
01-60-6722	<b>BOND INTEREST- REV BONDS</b>				
	2003 Bond May 1 Int Pmt	1	1,322,343.75	1,322,343.75	<b>3,443,579.84</b>
	2003 Bond Nov 1 Int Pmt	1	1,322,343.75	1,322,343.75	
	1993 Bond Prepd Intrest	1	1,101,715.00	1,101,715.00	
	2003 Discount Amortization	1	42,146.95	42,146.95	
	2003 Premium Amortization	1	(344,969.61)	(344,969.61)	
01-60-6723	<b>NOTE INTEREST - DEBT CERT.</b>				<b>1,860,000.00</b>
	Int Pmt 6/21/11	1	330,000.00	330,000.00	
	Int Pmt 12/21/11	1	330,000.00	330,000.00	
	Int Pmt 11/1/11	1	600,000.00	600,000.00	
	Int Pmt 5/1/12	1	600,000.00	600,000.00	
01-60-6724	<b>CAPITAL LEASE INTEREST</b>				<b>2,100.00</b>
	Copier Lease Interest	1	2,100.00	2,100.00	
01-60-6810	<b>LEASES</b>				<b>1,000.00</b>
	ISTHA Pipe Crossings			500.00	
	ISTHA SCADA Antenna Use			500.00	
01-60-6820	<b>PERMITS &amp; FEES</b>				<b>11,250.00</b>
	Cook County Maywood Easemt	1	3,000.00	3,000.00	
	IEPA APC Annual Fee			2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
01-60-6830	<b>EASEMENTS</b>				<b>0.00</b>
01-60-6851	<b>COMPUTERS</b>				<b>29,200.00</b>
	Replacement Computers	6	900.00	5,400.00	
	Misc Hardware/Repair	1	3,000.00	3,000.00	
	Replacement Laptops	2	2,900.00	5,800.00	
	GPS-enabled camera	1	2,000.00	2,000.00	
	Ipad Devices	13	1,000.00	13,000.00	
01-60-6852	<b>OFFICE FURNITURE &amp; EQUIPMT</b>				<b>0.00</b>
01-60-6856	<b>MACHINERY &amp; EQUIPMENT</b>				<b>0.00</b>
01-60-6858	<b>CAPITALIZED EQUIP PURCHASES</b>				<b>(29,200.00)</b>
	COMPUTERS-6851	1	(29,200.00)	(29,200.00)	
01-60-6860	<b>VEHICLES</b>				<b>0.00</b>

PAGE TOTAL

5,319,779.84



**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-6868	<b>CAPITALIZED VEHICLE PURCHASES</b>				<b>0.00</b>
01-60-6880	<b>CAPITALIZED FIXED ASSETS</b>				<b>0.00</b>
01-60-6920	<b>DEPRECIATION- TRANS MAINS</b>				<b>4,548,000.00</b>
	DEPRECIATION FY2011			4,548,000.00	
01-60-6930	<b>DEPRECIATION- BUILDINGS</b>				<b>2,553,000.00</b>
	DEPRECIATION FY2011			2,553,000.00	
01-60-6940	<b>DEPRECIATION-PUMPING EQUIPMENT</b>				<b>691,000.00</b>
	DEPRECIATION FY2011			691,000.00	
01-60-6952	<b>DEPRECIATION- OFFICE FURN &amp;</b>				<b>45,000.00</b>
	DEPRECIATION FY2011			45,000.00	
01-60-6960	<b>DEPRECIATION- VEHICLES</b>				<b>67,000.00</b>
	DEPRECIATION FY2011			67,000.00	

PAGE TOTAL

7,904,000.00

**BUDGET REPORT**  
**2012-2013 Budget Year**  
**01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-7111.01	<b>DPC SR MS-CONSTR (MS19/9C)</b>				<b>247,471.00</b>
	Steeple Run Construction	1	574,000.00	573,775.00	
	LESS: PA STATION	1	(326,304.00)	(326,304.00)	
01-60-7111.02	<b>DPC SR MS-ENG (MS19-9C)</b>				<b>50,920.00</b>
	Steeple Run Eng	1	96,340.00	96,340.00	
	Material Testing	1	5,000.00	5,000.00	
	LESS: PA STATION	1	(50,420.00)	(50,420.00)	
01-60-7112.01	<b>DPC YORK TOWNSHIP-CONSTR</b>				<b>247,471.00</b>
	York Construction	1	574,000.00	573,775.00	
	LESS: PA STATION	1	(326,304.00)	(326,304.00)	
01-60-7112.02	<b>DPC YORK TOWNSHIP-ENG</b>				<b>50,920.00</b>
	York Eng	1	96,340.00	96,340.00	
	Material Testing	1	5,000.00	5,000.00	
	LESS: PA STATION	1	(50,420.00)	(50,420.00)	
01-60-7701.01	<b>TOB-7/11 COR PREVENTION-CONSTR</b>				<b>470,000.00</b>
	TOB-7/11 Cor Prevention-Construction	1	470,000.00	470,000.00	
01-60-7701.02	<b>TOB-7/11 COR PREVENTION-ENG</b>				<b>85,000.00</b>
	TOB-7/11 Cor Prevention-Eng	1	85,000.00	85,000.00	
01-60-7702.01	<b>TS-8/11 COR PREVENTION-CONSTR</b>				<b>470,000.00</b>
	TS-8/11 Cor Prevention-Construction	1	470,000.00	470,000.00	
01-60-7702.02	<b>TS-8/11 COR PREVENTION-ENG</b>				<b>110,000.00</b>
	TS-8/11 Cor Prevention-Eng	1	110,000.00	110,000.00	
01-60-7703.01	<b>LOCAL AREA NETWORK UPGRADE-CONSTR</b>				<b>180,000.00</b>
	LAN-Construction	1	180,000.00	180,000.00	
01-60-7703.02	<b>LOCAL AREA NETWORK UPGRADE-ENG</b>				<b>18,000.00</b>
	LAN-Eng	1	18,000.00	18,000.00	
01-60-7704.01	<b>RADIO SYSTEM REPLACEMENT-CONSTR</b>				<b>175,000.00</b>
	Radio System Replacement Constr	1	175,000.00	175,000.00	
01-60-7704.02	<b>RADIO SYSTEM REPLACEMENT-ENG</b>				<b>1,500.00</b>
	Radio System Replacement Eng	1	1,500.00	1,500.00	
01-60-7705.01	<b>WATER QUALITY INSTRUMENT.-CONSTR</b>				<b>80,000.00</b>
	WQ Instrumentation Construction	1	80,000.00	80,000.00	
01-60-7705.02	<b>WATER QUALITY INSTRUMENT.-ENG</b>				<b>2,000.00</b>
	WQ Instrumentation Eng	1	2,000.00	2,000.00	
01-60-7706.01	<b>PS MASONRY WALL REPAIRS-CONSTR</b>				<b>85,000.00</b>
	PS Masonry Wall Construction	1	85,000.00	85,000.00	
01-60-7706.02	<b>PS MASONRY WALL REPAIRS-ENG</b>				<b>20,000.00</b>
	PS Masonry Wall Eng	1	20,000.00	20,000.00	
01-60-7707.02	<b>STANDPIPE PAINTING-ENG</b>				<b>62,000.00</b>
	Standpipe Painting Eng	1	62,000.00	62,000.00	
01-60-7708.02	<b>STANDPIPE MIXING SYSTEM-ENG</b>				<b>50,000.00</b>
	Standpipe Mixing System Eng	1	50,000.00	50,000.00	
01-60-7980	<b>CAPITALIZED FIXED ASSETS</b>				<b>(2,405,282.00)</b>
<b>PAGE TOTAL</b>					<b>0.00</b>
<b>TOTAL EXPENDITURES(pages2-14):</b>					<b>100,916,606.61</b>
<b>NET REVENUES/EXPENDITURES:</b>					<b>18,666,108.67</b>
					<b>(Credit)</b>

DuPAGE WATER COMMISSION  
ESTIMATED CUSTOMER  
FIXED COST PAYMENT SCHEDULE  
MAY 1, 2012 TO APRIL 30, 2013

EXHIBIT 1

CUSTOMER	2010 & 2011 CALENDAR YEARS USE (1000 GAL)	2010 & 2011 CALENDAR YEARS % USAGE	REQUIRED FIXED COST PAYMENT \$14,289,688 50% SALES TAX FUNDED	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:
			(\$7,144,844) AMOUNT TO BE RATE FUNDED \$7,144,844	05/31/12 DUE: 07/10/12	06/30/12 DUE: 08/10/12	07/31/12 DUE: 09/10/12	08/31/12 DUE: 10/10/12	09/30/12 DUE: 11/10/12	10/31/12 DUE: 12/10/12	11/30/12 DUE: 01/10/13	12/31/12 DUE: 02/10/13	01/31/13 DUE: 03/10/13	02/28/13 DUE: 04/10/13	03/31/13 DUE: 05/10/13	04/30/13 DUE: 06/10/13
ADDISON	2,568,068	4.5824%	\$327,408	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284	\$27,284
BENSENVILLE	1,643,553	2.9327%	209,544	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462	17,462
BLOOMINGDALE	1,603,641	2.8615%	204,456	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038	17,038
CAROL STREAM	2,402,197	4.2865%	306,264	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522	25,522
CLARENDON HILLS	514,528	0.9181%	65,604	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467
DARIEN	1,644,631	2.9347%	209,676	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473	17,473
DOWNERS GROVE	3,968,775	7.0819%	505,992	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166	42,166
ELMHURST	2,959,100	5.2802%	377,256	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438	31,438
GLEN ELLYN	1,784,570	3.1844%	227,520	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960
GLENDALE HTS	1,840,845	3.2848%	234,696	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558	19,558
HINSDALE	1,866,638	3.3308%	237,984	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832	19,832
ITASCA	924,508	1.6497%	117,864	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822	9,822
LISLE	1,701,491	3.0361%	216,924	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077
LOMBARD	3,028,559	5.4041%	386,112	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176	32,176
NAPERVILLE	11,166,280	19.9250%	1,423,608	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634	118,634
OAK BROOK	2,178,256	3.8869%	277,716	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143	23,143
ROSELLE	1,253,911	2.2375%	159,864	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322	13,322
VILLA PARK	1,215,813	2.1695%	155,004	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917
WESTMONT	1,713,235	3.0571%	218,424	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202	18,202
WHEATON	3,412,794	6.0898%	435,108	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259	36,259
WILLOWBROOK	736,505	1.3142%	93,900	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825	7,825
WOOD DALE	869,499	1.5515%	110,856	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238	9,238
WOODRIDGE	2,084,408	3.7194%	265,740	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145	22,145
WINFIELD	605,111	1.0798%	77,148	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429	6,429
OAK BROOK TERRACE	122,081	0.2178%	15,564	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297	1,297
DPC-SERWF	541,049	0.9654%	68,976	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748
DPC-GLEN ELLYN HEIGHTS (1)	158,611	0.2830%	20,220	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685
DPC-HOBSON (1)	29,988	0.0535%	3,828	319	319	319	319	319	319	319	319	319	319	319	319
DPC-STEEPLE RUN (1)	84,303	0.1504%	10,752	896	896	896	896	896	896	896	896	896	896	896	896
DPC-NORDIC PARK (3)	35,539	0.0634%	4,536	378	378	378	378	378	378	378	378	378	378	378	378
DPC-YORK CENTER (2)	0	0.0000%	0	0	0	0	0	0	0	0	0	0	0	0	0
IAWC-ARROWHEAD	103,039	0.1839%	13,140	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095
IAWC-VALLEY VIEW	377,711	0.6740%	48,156	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013
IAWC-COUNTRY CLUB	62,567	0.1116%	7,980	665	665	665	665	665	665	665	665	665	665	665	665
IAWC-LMBRD HGHTS	29,529	0.0527%	3,768	314	314	314	314	314	314	314	314	314	314	314	314
IAWC-DPLISLE	327,446	0.5843%	41,748	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479	3,479
ARGONNE NATIONAL LAB	282,577	0.5042%	36,024	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002	3,002
IAWC-LIBERTY RIDGE WEST	183,268	0.3270%	23,364	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947
IAWC-LIBERTY RIDGE EAST	16,861	0.0301%	2,148	179	179	179	179	179	179	179	179	179	179	179	179
ALL CUSTOMERS TOTAL (4)	56,041,484	100.0000%	\$7,144,872	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406	\$595,406

- (1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION
- (2) - COSTS ABOVE THE HIGHEST CUSTOMER CONNECTION COST
- (3) - NO ALLOCATION. WATER USAGE FOR 2010 & 2011 USED IN CALCULATION.
- (4) - THE FIXED COST PAYMENT INCLUDES THE COUNTY OF DuPAGE

	FY 2012-13	FY 2011-12
ESTIMATED O & M RATE	\$2.73	\$2.04
ESTIMATED FIXED COST EQUIVALENT	\$0.26	\$0.25
ESTIMATED TOTAL RATE PER THOUSAND GALLONS	\$2.99	\$2.29